

**UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
SECOND QUARTER 2012**

ADMINISTRATIVE MANAGER'S REPORT

**SECOND QUARTER 2012
CONTRIBUTIONS**

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS
ALLEGANY COUNTY	\$.11	75	33,659	\$3,703
ASSOCIATED ADMINISTRATORS	1.02	87	38,285	39,050
ASSOCIATED ADMINISTRATORS	.64	52	22,293	14,268
METRO/BASICS 27 ¹	.308	411	153,959	47,727
METRO/BASICS 27 ¹	.396	71	35,006	14,003
METRO/BASICS 27 ¹	.528	220	97,796	51,832
METRO/BASICS 27	.88	136	63,663	56,041
BESTWAY PINEY BRANCH-400	.605	4	1,915	1,159
CHESSIE 27	.88	64	32,335	28,455
COMMODORE HOMES	.79	72	30,072	23,757
DELMARVA 27	1.10	2	1,040	1,144
EDDIES ST. PAUL 27	.73	3	1,493	1,090
EDDIES ST. PAUL 27	.53	3	1,487	788
GIANT 27 ¹	.176	371	117,842	21,801
GIANT 27	.33	18	6,434	2,123
GIANT 400	.33	30	11,899	3,927
KROGER TIDEWATER	.13	1,766	703,548	91,461
KROGER 400	.165	70	27,607	4,555
KROGER 400	.26	24	11,167	2,904
LION'S MANOR	.25	69	30,130	7,533
MAGRUDERS 400 ²	.40	3	1,354	500
MAGRUDERS 400 ³	.74	94	36,320	26,876
SHOPPERS 27	.53	44	20,351	10,786
SHOPPERS 400	.26	404	117,065	30,437
SHOPPERS 400	.66	1,863	787,425	519,700
UFCW LOCAL 27	1.21	41	21,150	25,591
UFCW LOCAL 400	1.08	32	16,969	18,326
UFCW LOCAL 400 TEMPS	1.08	2	1,225	1,323
UFCW LOCAL 400 TEMPS	1.12	0	0	0
UFCW LOCAL 400 TEMPS	1.13	0	0	0
UNION LEADER 400	.99	0	0	0
WEPCO F.C.U. 27	.44	3	1,240	546
WEPCO F.C.U. 27	.88	31	14,180	12,478
AM BRIGGS	247.50	47	0	34,898
BOAR'S HEAD PROVISIONS	28.00	605	0	50,820
FRESH & GREEN	80.00	11	0	2,640
FRESH & GREEN	40.00	29	0	3,480
METROPOLITAN POULTRY ³	184.60	31	0	17,168
TOTAL		6,790	2,438,929	\$1,172,880

AVERAGE MONTHLY HOURS: 119.73

¹INCLUDES ADJUSTMENTS FOR PRIOR MONTHS

²RATE INCREASE AS OF 6/1/12

³RATE INCREASE AS OF 4/1/12

SECOND QUARTER 2012 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$2,243,203	\$0.920	81.68%

SUBTOTAL	\$2,243,203	\$0.920	81.68%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$157,734	\$0.065	5.74%
MISCELLANEOUS	345,270	0.141	12.58%

SUBTOTAL	\$503,004	\$0.206	18.32%
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TOTAL EXPENSES	\$2,746,207	\$1.126	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$12,055	\$0.005	0.44%
ACCURINT	119	0.000	0.00%
ACTUARIAL & CONSULTING	45,022	0.018	1.64%
BONDING & INSURANCE	23,608	0.010	0.86%
ENTRUST CAP	35,668	0.015	1.30%
IPS	18,750	0.008	0.68%
JOHNSTON INTERNATIONAL	13,114	0.005	0.48%
LEGAL	107,811	0.044	3.93%
LOOMIS SAYLES	25,542	0.010	0.93%
MEETING	3,805	0.002	0.14%
OFFICE SUPPLIES	18	0.000	0.00%
PNC	1,121	0.000	0.04%
POSTAGE	11,410	0.005	0.42%
PRINTING	340	0.000	0.01%
SEGALL BRYANT & HAMILL	3,622	0.001	0.13%
TELEPHONE	345	0.000	0.01%
WEDGE CAPITAL	13,899	0.006	0.51%
WELLINGTON TRUST	20,269	0.008	0.74%
WESTFIELD CAPITAL	8,752	0.004	0.32%

SUBTOTAL	\$345,270	\$0.141	12.58%
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RETIREES	2,418
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AVG. MTH. PAYOUT	\$309.24
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**SECOND QUARTER 2012
QUARTERLY RECAP**

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$1,188,813	\$1,172,890	\$0	\$0	\$2,361,703
MISCELLANEOUS ¹	4,375	258	0	0	4,633
INTEREST & DIVIDENDS	171,633	199,275	0	0	370,908

TOTAL INCOME	\$1,364,821	\$1,372,423	\$0	\$0	\$2,737,244
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BENEFIT EXPENSES					
PENSION BENEFITS	\$2,228,349	\$2,243,203	\$0	\$0	\$4,471,552

OPERATING EXPENSES					
ADMINISTRATION	\$154,011	\$157,734	\$0	\$0	\$311,745
MISCELLANEOUS	371,519	345,270	0	0	716,789
SUBTOTAL	\$525,530	\$503,004	\$0	\$0	\$1,028,534

TOTAL EXPENSES	\$2,753,879	\$2,746,207	\$0	\$0	\$5,500,086
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TOTAL INCOME	\$1,364,821	\$1,372,423	\$0	\$0	\$2,737,244
TOTAL EXPENSE	\$2,753,879	\$2,746,207	\$0	\$0	\$5,500,086
SURPLUS (DEFICIT)	(\$1,389,058)	(\$1,373,784)	\$0	\$0	(\$2,762,842)

TOTAL PARTICIPANTS	7,011	6,790	0	0	6,901
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¹LITIGATION SETTLEMENTS

2011
QUARTERLY RECAP

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$1,332,243	\$1,268,506	\$1,247,589	\$1,314,858	\$5,163,196
MISCELLANEOUS ¹	1,634	5,266	4,040	11,386	22,326
INTEREST & DIVIDENDS	249,749	284,793	246,441	248,062	1,029,045

TOTAL INCOME	\$1,583,626	\$1,558,565	\$1,498,070	\$1,574,306	\$6,214,567
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BENEFIT EXPENSES					
PENSION BENEFITS	\$1,778,672	\$1,817,247	\$2,035,830	\$2,227,373	\$7,859,122

OPERATING EXPENSES					
ADMINISTRATION	\$152,781	\$154,376	\$156,523	\$152,709	\$616,389
MISCELLANEOUS	420,829	271,952	235,060	224,256	1,152,097
SUBTOTAL	\$573,610	\$426,328	\$391,583	\$376,965	\$1,768,486

TOTAL EXPENSES	\$2,352,282	\$2,243,575	\$2,427,413	\$2,604,338	\$9,627,608
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TOTAL INCOME	\$1,583,626	\$1,558,565	\$1,498,070	\$1,574,306	\$6,214,567
TOTAL EXPENSE	\$2,352,282	\$2,243,575	\$2,427,413	\$2,604,338	\$9,627,608
SURPLUS (DEFICIT)	(\$768,656)	(\$685,010)	(\$929,343)	(\$1,030,032)	(\$3,413,041)

TOTAL PARTICIPANTS	7,429	7,052	7,052	7,087	7,155
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¹LITIGATION SETTLEMENTS

SECOND QUARTER 2012
DELINQUENCIES

None

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

SECOND QUARTER 2012

PENSION ROLL

		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	03/01/12	2383	\$ 685,393.89
Deletes/Deceased	06/01/12	(21)	\$ (4,678.47)
Death Benefit Drops	06/01/12	(11)	\$ (2,348.58)
Pensions to be Approved On	06/01/12	51	\$ 16,037.60
Pension Reinstatements	06/01/12	2	\$ 431.41
Death Benefit Adds	06/01/12	11	\$ 3,794.48
Death Benefit Changes	06/01/12	0	\$ (1,439.36)
Adjustments	06/01/12	0	\$ 602.99
Pension Roll As Of	06/01/12	2415	\$ 697,793.96

TOTAL PENSIONERS

SECOND QUARTER 2012

Deferred Vested	06/01/12	469	\$ 71,061.55
Disability	06/01/12	108	\$ 44,140.23
Early	06/01/12	226	\$ 80,514.17
Early Deferred Vested	06/01/12	206	\$ 43,996.44
Early Non-Reduced	06/01/12	573	\$ 237,110.78
Guaranteed Pay	06/01/12	9	\$ 2,932.48
Normal	06/01/12	597	\$ 182,892.03
Post Retirement J & S	06/01/12	139	\$ 21,986.65
Pre Retirement J & S	06/01/12	49	\$ 6,892.98
QDRO	06/01/12	5	\$ 776.56
Seventy 1/2	06/01/12	1	\$ 107.14
Death Benefit Annuity	06/01/12	33	\$ 5,382.95
TOTAL		2415	\$ 697,793.96

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2012**

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PAY TIME YEARS	J&S	PENSION AMOUNT
FT	CLARK, HELEN	79	SHOPPERS, SYMS	400	01/01/12	NR		7.75	5.25		207.13
FT	COHEN, DONALD	77	METRO/BASICS	27	02/01/12	N		13.00	0.75	50	239.08
FT	EDELIN, JOSEPH	65	SHOPPERS	400	11/01/11	VNR		5.25			137.18
FT	FULLERTON, LINDA	60	SHOPPERS	400	01/01/09	V		12.00	3.75		279.29
PT	GIBBNER, MARY	68	LIONS CENTER	27	02/01/12	N			18.00		128.34
PT	GIPSON, MAGDA	55	SHOPPERS	400	02/01/12	X			21.00		191.98
PT	JENKINS, SANDRA	61	METRO/BASICS	27	03/01/09	EN			14.00		161.24
PT	JONES, CLEVELAND	69	SYMS	400	02/01/12	N		18.00		100	267.81
PT	JOY, KATHI	50	METRO/BASICS	27	10/01/10	D		2.00	14.50		114.99
PT	KASSAR, GEORGE	73	SHOPPERS	400	04/01/12	NA			5.50		128.95
PT	MILLER, FRANCES	62	COOKS, MAGRUDERS, METRO/BASICS, SHOPPERS	400	01/01/12	EN		1.50	16.50		215.19
FT	O'BRIEN, EMMOGENE	63	FIRST PEOPLES FCU	27	01/01/12	EN		43.25			2,032.75
PT	ORR, PATRICIA	60	SHOPPERS	400	02/01/12	EN			15.00		202.43
PT	OSBORNE, JONATHAN	65	METRO/BASICS	27	04/01/12	NA			15.00		172.85
FT	POWELL, SARAH	65	BOARS HEAD	400	11/01/11	NR		25.70			160.63
FT	ROHLFING, JOYCE - BENEFICIARY	55	METRO/BASICS	27	01/01/12	J					1,121.09
FT	ROSSO, JUAN	62	METROPOLITAN POULTRY	400	02/01/12	EN		10.70			406.60
FT	SHERMAN, HAROLYN	65	CHESSIE FCU	27	11/01/11	NR		10.25			481.75
PT	VENTURA, MARIA	65	SHOPPERS	400	06/01/11	NR			25.50	50	295.24
FT	WILFERT, DIANE	65	GRAND UNION, METRO/BASICS	400	11/01/11	VNR		6.75	3.00	50	161.41
FT	WOMACK, LAWRENCE	60	SHOPPERS	400	11/01/11	EN		27.00		50	636.02
FT	YUAN, BILL	60	SHOPPERS	400	07/01/10	V	Y	3.50			70.46
FT	ZANK, BUCKY	60	SHOPPERS	400	03/01/08	V	Y	7.25		100	117.77
FT	ABREU, EMILIO	60	METRO/BASICS	400	10/01/06	EN	Y	9.25			241.70
FT	DAVIS, JUANITA	55	SHOPPERS	400	06/01/11	E		19.75			371.57
FT	FICKES, BARBARA	62	ALLEGANY COUNTY HRDC	27	10/01/11	EN		11.50			82.00
FT	FISHER, JAMES	75	KROGER TIDEWATER	400	02/01/12	NR		7.00		50	101.28
PT	IDLBI, MOHAMAD	65	SYMS	400	05/01/12	NA			6.50		65.21
FT	JONES, FRANCES	60	SAFEWAY FOOD BARN	400	06/01/03	V	Y		7.00		53.90
FT	MILLER, SUSAN	56	METRO/BASICS	27	12/01/11	D		16.00	7.00		928.25
PT	MOSLEY, ROBERT	42	METRO/BASICS	27	09/01/11	D		11.00	11.50	100	701.13
PT	ROGERS, MARVA	60	METRO/BASICS	27	05/01/11	EN		1.50	24.50		652.13
PT	SHAKEEL, SAEEDA	58	SHOPPERS	400	10/01/11	X			24.00	100	258.43
FT	WANG, XIU	65	SHOPPERS	400	10/01/10	VNR		4.75	2.50		141.00
FT	ZALESKI, BEVERLY	65	GIANT EAGLE	400	05/01/12	V		10.75	3.00		140.61
PT	ALSTON, ODESSA - BENEFICIARY	68	FOOD-A-RAMA	27	05/01/12	PV		3.00	7.50		51.16
PT	CHRISTIAN, KATHY	55	SHOPPERS, MAGRUDERS	400	10/01/11	X			23.50		212.67
FT	COMBS, LINDA	65	KORVETTES	27	04/01/12	V		11.50			83.38
FT	DHATI, GISLANE - BENEFICIARY	66	ALBERT BRIGGS	400	02/01/12	G					633.14

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2012

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PAY TIME YEARS	J&S	PENSION AMOUNT
FT	DOEHRING, MAUREEN	67	AALLC	27	06/01/12	N		28.75		100	560.14
FT	HARRISON, WILLIAM - BENEFICIARY	58	FOOD-A-RAMA	27	04/01/99	J					37.20
FT	JOHNSON, LILLIAN	64	BOARS HEAD	400	01/01/12	N		12.60			78.75
FT	JONES, FRANCES	68	NATPAC	400	11/01/11	V		12.15			121.50
PT	KOONTZ, SUSAN	54	METRO/BASICS	27	06/01/11	D		11.75	12.5		840.13
FT	KURTINITIS, EMILY	65	MAGRUDERS	400	01/01/11	VNR		13.25	1.50	50	333.40
PT	MCRAE, JAMES	64	SHOPPERS	400	03/01/12	EN		4.50	8.50	50	203.36
FT	MEJIA, DIANA	55	SHOPPERS	400	07/01/11	E		16.75			326.07
FT	OWENS, CAROLYN	62	BOARS HEAD	400	02/01/12	V		10.80			67.50
FT	POLAND, MARY	64	GIANT	27	04/01/12	EN		15.25	5.50		199.66
FT	ROMAN, MARIA	65	MAGRUDERS	400	01/01/12	VNR		9.50	2.5		298.88
FT	STOTLER, RAY	58	ASPLUNDH TREE PRESERVATION, DAVEY TREE	27	06/01/12	X		15.25		50	323.27
											16,037.60
	REINSTATED RETURNED RIF										
FT	MANNING, KENNETH										209.96
PT	GRIMSLEY, JACQUELINE										221.45

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
PENSION ADJUSTMENTS
SECOND QUARTER 2012

FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	DAVIS, JAMES	OVERPAYMENT SATISFIED			
FT	JOYNER, WALTER	70 1/2 TO NORMAL - RECALCULATED PENSION	400	(455.46)	460.36
FT	KING, PAUL	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	27	(582.92)	048.49
FT	MOORE, DANIEL	70 1/2 ADJUSTMENT	400	(314.06)	415.28
PT	TEMPLE, SYDNEY	70 1/2 ADJUSTMENT	400	(104.01)	107.14
FT	LOWERY, BLANCHE	OVERPAYMENT - ADJUSTED QDRO AMOUNT	400	(107.12)	136.00
PT	BATES, MARY	OVERPAYMENT - ADJUSTED PENSION CREDIT	400	(633.62)	507.51
PT	BENNETT, MICHAEL	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	27	(205.05)	199.48
FT	BROWN, BETTY	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	27	(587.50)	593.38
PT	DEOTZER, LILLIAN	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	400	(574.86)	596.66
FT	LOSH, JANICE	OVERPAYMENT-ADJUSTED PENSION CREDIT	400	(52.06)	60.73
FT	MCGUIRE, CALVIN	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	27	(1,398.25)	386.50
FT	MCKENZIE, JOSIE	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	400	(338.63)	405.02
FT	PUCKETT, PANSY	OVERPAYMENT - ADJUSTED PENSION CREDIT	400	(685.91)	692.45
PT	RAJAN, TARA	OVERPAYMENT - ADJUSTED PENSION CREDIT	400	(352.73)	333.13
PT	SMITH, MARY	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	400	(311.93)	309.43
FT	TERRY, STILLMAN	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	400	(150.19)	199.19
			400	(685.91)	692.45

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2012				
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION	
BECKER, GENEVIEVE	DECEASED 02/01/12	(95.17)	X	
BURGAN, JUNE	DECEASED 01/07/12	(63.75)	V	
D'HAITI, REYNOLDS	DECEASED 01/12/12	(633.14)	N	
HARRISON, BARBARA	DECEASED 03/02/12	(37.20)	X	
MELTON, ROBERT	DECEASED 02/13/12	(261.20)	EN	
SWEENET, MARLENE	DECEASED 12/06/11	(535.65)	EN	
CSEKE, LASZLO	DECEASED 03/27/12	(77.97)	N	
HOLTHAUS, MARION	DECEASED 04/11/12	(344.86)	N	
IMHOFF, THEODORE	DECEASED 04/05/12	(283.69)	V	
ROBERTS, CHARLES	DECEASED 03/03/12	(98.39)	V	
VILAUYA, KHAMCHANH	DECEASED 03/04/12	(276.37)	N	
YOUNG, FELISA	DECEASED 04/11/12	(358.74)	EN	
BIALOZZNSKI, ROSE	DECEASED 04/24/12	(34.78)	PV	
BARDEN MABLE	DECEASED 04/03/12	(110.66)	N	
CHANG, KUEI-LIANG	DECEASED 03/29/12	(150.19)	EN	
FRY, ELVA	DECEASED 04/03/12	(67.94)	V	
KELLNER, GLORIA	DECEASED 04/13/12	(235.50)	N	
LACKO, MARIE	DECEASED 05/01/12	(95.70)	V	
WALSH, GERALDINE	DECEASED 04/09/12	(254.76)	EN	
WARNER, LLEWELLYN	DECEASED 04/06/12	(418.08)	D	
WARNER, LLEWELLYN	DECEASED 04/06/12	(244.73)	D	

DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2012

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFEC DATE	PENSION AMOUNT
FT	CHANSKI, SUSAN	61	SHOPPERS	400	04/01/12	127.70
FT	ROHLFING, JOYCE	55	METRO/BASICS	27	04/01/12	1,445.25
FT	COLLIER, FRANCES	53	CASABLANCA	400	02/01/12	113.09
FT	DACRE, EDWARD	58	KORVETTES	400	05/01/12	119.25
FT	HOWARD, IRWIN	59	METRO/BASICS	27	05/01/12	169.66
FT	SABO, ANGELO	64	KORVETTES	400	05/01/12	119.25
FT	SCHUSTER, ROSEMARY	66	GRAND UNION	400	01/01/12	33.49
FT	SHERMAN, PAMELA	54	METRO/BASICS	400	05/01/12	478.21
FT	CROSSLEY, ESTATE OF THOMAS	73	MAGRUDERS	400	06/01/12	239.18
FT	D'HAITI, GISLANE	71	ALBERT BRIGGS	400	06/01/12	688.20
FT	MELTON, RICHARD	74	SHOPPERS	400	06/01/12	261.20

DEATH BENEFIT CHANGES SECOND QUARTER 2012					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	SEWELL, VICKIE	400	(211.37)	174.93	04/01/12
FT	CALLICUTT, LEE	400	(187.04)	68.48	04/01/12
PT	MITTEN, CHARLES	27	(127.61)	96.29	04/01/12
FT	QUEEN, FERNDINA	27	(78.75)	186.25	04/01/12
PT	ARBAUGH, CAROLINE	27	(47.36)	39.60	05/01/12
PT	ARBAUGH, DIANA	27	(47.36)	39.60	05/01/12
FT	BRODERSON, FRED A	400	(375.62)	246.28	05/01/12
PT	MARSIGLIA, GARY	27	(130.60)	63.40	05/01/12
FT	ROHLFING, JOYCE	27	(1,445.25)	1,054.75	05/01/12
PT	WHEELER, MARY	27	(100.06)	98.88	05/01/12
FT	WILLS, SANDRA	400	(369.96)	280.12	05/01/12
FT	FOLLIN, WALTON	400	(186.36)	77.06	06/01/12
FT	GILLIS, DEBORAH	400	(489.94)	50.30	06/01/12
FT	HUBBARD, JAMIE	400	(218.83)	92.87	06/01/12
FT	PERRY, MARY	400	(356.00)	364.00	06/01/12

DEATH BENEFIT DROPS SECOND QUARTER 2012			
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE
FT	CALLICUTT, LEE	(68.48)	05/01/12
PT	MITTEN, CHARLES	(96.29)	05/01/12
FT	QUEEN, FERNDINA	(186.25)	05/01/12
FT	SEWELL, VICKIE	(174.93)	05/01/12
PT	ARBAUGH, CAROLINE	(39.60)	06/01/12
PT	ARBAUGH, DIANA	(39.60)	06/01/12
FT	BRODERSON, FRED A	(246.28)	06/01/12
PT	MARSIGLIA, GARY	(63.40)	06/01/12
FT	ROHLFING, JOYCE	(1,054.75)	06/01/12
PT	WHEELER, MARY	(98.88)	06/01/12
FT	WILLS, SANDRA	(280.12)	06/01/12

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND		
LUMP SUM CASH OUT		
SECOND QUARTER 2012		
NAME		GROSS
WILLIAMS, DONNA QUEEN		2,761.68
BHATI, JASPAL		4,259.52
HILL, THOMAS		3,402.63
HOWARD, DAWN		1,894.79